ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.50.07	26/03/2018 14.50.07	SYARIAH PEKANBARU	045692	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.KHAIRUNNISA	470,000.00	K	9,993,271,934.00
26/03/2018 14.51.47	26/03/2018 14.51.47	SYARIAH PEKANBARU	071312	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ABDILLAH	300,000.00	K	9,993,571,934.00
26/03/2018 14.52.04	26/03/2018 14.52.04	SYARIAH PEKANBARU	075556	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RAMDANI SYAFEI	470,000.00	K	9,994,041,934.00
26/03/2018 14.52.15	26/03/2018 14.52.15	SYARIAH PEKANBARU	078090	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RIKA SUSANTI	300,000.00	K	9,994,341,934.00
26/03/2018 14.52.33	26/03/2018 14.52.33	SYARIAH PEKANBARU	082174	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AZMI	470,000.00	K	9,994,811,934.00
26/03/2018 14.53.50	26/03/2018 14.53.50	SYARIAH PEKANBARU	100263	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.FITRI AMILIA	300,000.00	K	9,995,111,934.00
26/03/2018 14.54.16	26/03/2018 14.54.16	SYARIAH PEKANBARU	106165	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURWAHYUNI	470,000.00	K	9,995,581,934.00
26/03/2018 14.54.35	26/03/2018 14.54.35	SYARIAH PEKANBARU	110614	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HARRIS SIMAREMARE	300,000.00	K	9,995,881,934.00
26/03/2018 14.55.27	26/03/2018 14.55.27	SYARIAH PEKANBARU	122920	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.GHURFA	5,985,000.00	K	10,001,866,934.00
26/03/2018 14.55.53	26/03/2018 14.55.53	SYARIAH PEKANBARU	129037	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HASDI RADILES	300,000.00	K	10,002,166,934.00
26/03/2018 14.56.09	26/03/2018 14.56.09	SYARIAH PEKANBARU	132616	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURHASNAWATI	943,500.00	K	10,003,110,434.00
26/03/2018 14.56.21	26/03/2018 14.56.21	SYARIAH PEKANBARU	135322	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SUTOYO	300,000.00	K	10,003,410,434.00
26/03/2018 14.56.36	26/03/2018 14.56.36	SYARIAH PEKANBARU	138842	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HERLINA	1,054,500.00	K	10,004,464,934.00
26/03/2018 14.56.47	26/03/2018 14.56.47	SYARIAH PEKANBARU	141514	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULYONO	300,000.00	K	10,004,764,934.00